

# Exhibit “5”

Effective Date	Transaction Type	Amount	Trace Number
10/26/2004	Reversal - Credit	30	
11/2/2004	Reversal - Credit	450	
4/13/2005	Reversal - Credit	30	
4/14/2005	Reversal - Credit	30	
12/2/2004	Phone Transfer Debit	-100000	
12/16/2004	Phone Transfer Debit	-75000	
1/6/2005	Phone Transfer Debit	-125000	
2/1/2005	Phone Transfer Debit	-177000	
2/28/2005	Phone Transfer Credit	50000	
3/8/2005	Phone Transfer Credit	75000	
3/11/2005	Phone Transfer Credit	25000	
3/21/2005	Phone Transfer Credit	10000	
10/25/2004	NSF Fee	-30	
10/29/2004	NSF Fee	-180	
11/1/2004	NSF Fee	-450	
12/10/2004	NSF Fee	-30	
12/13/2004	NSF Fee	-90	
12/13/2004	NSF Fee	-120	
1/31/2005	NSF Fee	-30	
3/7/2005	NSF Fee	-240	
4/12/2005	NSF Fee	-30	
4/13/2005	NSF Fee	-30	
10/26/2004	Miscellaneous Debit	-9520.93	
11/1/2004	Miscellaneous Debit	-840.84	11675
11/1/2004	Miscellaneous Debit	-2231.58	11649
11/1/2004	Miscellaneous Debit	-2734.5	11679
11/1/2004	Miscellaneous Debit	-5584.7	11671
11/1/2004	Miscellaneous Debit	-7373.23	11662
11/1/2004	Miscellaneous Debit	-10170.23	
11/2/2004	Miscellaneous Debit	-12.32	11674
11/2/2004	Miscellaneous Debit	-50.69	11666
11/2/2004	Miscellaneous Debit	-72.95	11645
11/2/2004	Miscellaneous Debit	-140.4	11650
11/2/2004	Miscellaneous Debit	-151.49	11664
11/2/2004	Miscellaneous Debit	-180	11673
11/2/2004	Miscellaneous Debit	-245.29	
11/2/2004	Miscellaneous Debit	-710.82	11656
11/2/2004	Miscellaneous Debit	-798.86	11683
11/2/2004	Miscellaneous Debit	-1634.48	11667
11/2/2004	Miscellaneous Debit	-1830	11653